

City Treasurer's Office

Department Description

The authority of the City Treasurer is set forth in Section 88 through 96 of the Columbus City Charter. Additionally, the office is responsible for the Parking Violations Bureau.

Specifically, the City Treasurer's responsibilities include:

- The receipt and deposit of all city funds into bank accounts of the city in accordance with Chapter 321 of Columbus City Codes
- The disbursement of city funds upon warrant by the City Auditor or Sinking Fund Trustees
- The investment of all excess funds not needed for daily operations in accordance with Chapter 325 of the Columbus City Codes
- The administration of the Parking Violations Bureau

The Parking Violations Bureau was established in 1983. The bureau is located at 400 West Whittier Street and is responsible for the issuance and collection of parking tickets, the collection of monies from parking meters and the impounding and storage of vehicles.

Department Mission

To assist, direct and maintain the fiscal integrity of the City of Columbus, Ohio.

Strategic Priorities For 2005

- Efficient and accurate receipt, custody, disbursement and investment of all city funds
- Effective and fiscally prudent processing of parking meter collections, ticket issuance, and storage fees

2005 Budget Issues

- The 2005 budget for the Parking Violations Bureau includes funding of \$600,000 for the parking ticket processing and collection contract. This contract provides for hand-held ticket writing units that allow information about each ticket to be downloaded into the system overnight. Payments are accepted by telephone and over the Internet.

Budget and Program Summary

DEPARTMENT FINANCIAL SUMMARY					
DEPARTMENT SUMMARY	2002 Actual	2003 Actual	2004 Original Appropriation	2004 Estimated Expenditures	2005 Proposed
City Treasurer	\$ 829,323	\$ 867,648	\$ 926,143	\$ 850,648	\$ 879,509
Parking Violations Bureau	2,366,970	2,654,904	2,720,672	2,648,913	3,009,400
TOTAL	\$ 3,196,293	\$ 3,522,552	\$ 3,646,815	\$ 3,499,561	\$ 3,888,909

DIVISION SUMMARY BY CHARACTER					
CITY TREASURER	2002 Actual	2003 Actual	2004 Original Appropriation	2004 Estimated Expenditures	2005 Proposed
Personnel	\$ 731,751	\$ 742,176	\$ 675,580	\$ 687,427	\$ 713,741
Materials & Supplies	8,915	5,000	4,000	17,494	4,000
Services	88,657	120,472	246,563	145,677	161,768
Other Disbursements	-	-	-	50	-
Capital	-	-	-	-	-
TOTAL	\$ 829,323	\$ 867,648	\$ 926,143	\$ 850,648	\$ 879,509

DIVISION SUMMARY BY CHARACTER					
PARKING VIOLATIONS	2002 Actual	2003 Actual	2004 Original Appropriation	2004 Estimated Expenditures	2005 Proposed
Personnel	\$ 1,866,249	\$ 1,971,055	\$ 1,900,570	\$ 2,018,909	\$ 2,178,856
Materials & Supplies	39,698	22,997	27,655	21,646	26,555
Services	447,798	646,852	780,447	596,358	791,989
Other Disbursements	13,225	14,000	12,000	12,000	12,000
Capital	-	-	-	-	-
TOTAL	\$ 2,366,970	\$ 2,654,904	\$ 2,720,672	\$ 2,648,913	\$ 3,009,400

DEPARTMENT SUMMARY BY FUND

FUND SUMMARY	2002 Actual	2003 Actual	2004 Original Appropriation	2004 Estimated Expenditures	2005 Proposed
General Fund	\$ 3,196,293	\$ 3,522,552	\$ 3,646,815	\$ 3,499,561	\$ 3,888,909
TOTAL	\$ 3,196,293	\$ 3,522,552	\$ 3,646,815	\$ 3,499,561	\$ 3,888,909

DEPARTMENT PERSONNEL SUMMARY

DEPARTMENT	FT/PT*	2002 Actual	2003 Actual	2004 Authorized	2005 Authorized
City Treasurer	FT	11	11	12	12
	PT	1	-	1	1
Parking Violations	FT	37	35	37	37
	PT	2	1	2	2
TOTAL		51	47	52	52

*FT=Full-Time PT=Part-Time

City Treasurer							
Program	Mission/Description	FT	2004 Budget		FT	2005 Budget	
			PT	Appropriated		PT	Proposed
Treasurer's Office	Acts as a custodian of all funds, which includes the receipt of tax assessments, disbursement, accounting, deposit, and investment	12	1	\$ 926,143	12	1	\$ 879,509
Parking Violations Bureau	Promotes an orderly turnover of on-street parking, processes funds from parking meters and fines, ensures expedient releases of impounded vehicles in accordance with the Columbus City Code	37	2	2,720,672	37	2	3,009,400
TOTAL		49	3	\$ 3,646,815	49	3	\$ 3,888,909